

State of Arizona



Campaign Finance Report

ELECT MARY ANN BLACK
Committee #: 200893658

Treasurer: BLACK, MARY ANN
7451 E Winchester Rd, Sierra Vista, AZ 85635
Phone: (520) 459-5252
Email: maryannblack@c2i2.com
Candidate Name: BLACK, MARY ANN
Office Sought: State Senator - District No. 25

2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,579.75
Total Cash Receipts this Reporting Period:	\$874.01
Total Cash Disbursements this Reporting Period:	\$5,627.91
Cash Balance at End of Reporting Period:	\$15,825.85

Report ID: 46812

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$425.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$874.01	\$0.00	\$874.01	\$33,177.01
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,300.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$874.01	\$0.00	\$874.01	\$34,902.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,627.91	\$0.00	\$5,627.91	\$19,076.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,627.91	\$0.00	\$5,627.91	\$19,076.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,627.91			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/30/2008	\$60.00	\$33,177.01
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	refund bank fees			
Name:	Citizens Clean Election Commission	09/30/2008	\$814.01	\$33,177.01
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$874.01	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$874.01	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Farm Bureau	09/25/2008	\$211.00	\$211.00
Address:	PO Box 9168, Des Moines, IA 50306		Cash	
Category:	Professional Services - Other			
Name:	Kentucky Fried Chicken	09/25/2008	\$24.73	\$24.73
Address:	1100 N. Rex Allen Dr., Willcox , AZ 85643		Cash	
Category:	Travel - Meals			
Name:	Willcox Truck Plaza	09/25/2008	\$69.47	\$190.73
Address:	1190 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Travel - Fuel			
Name:	Express Stop	09/26/2008	\$69.05	\$133.60
Address:	900 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Circle K	09/29/2008	\$75.01	\$295.23
Address:	Fremont Street, Tombstone, AZ 85638		Cash	
Category:	Travel - Fuel			
Name:	Fry's Fuel	09/29/2008	\$20.02	\$723.59
Address:	1140 E Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Frys Fuel	09/29/2008	\$52.50	\$222.80
Address:	Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Land and Ranch Magazine	09/29/2008	\$300.00	\$300.00
Address:	975 E Broadway Rd, Mesa, AZ 85204		Cash	
Category:	Communications - Advertising			
Name:	Mr T's	09/29/2008	\$75.00	\$165.98
Address:	Benson Hwy, Tucson, AZ 85627		Cash	
Category:	Travel - Fuel			
Name:	Stronghold Signs	09/29/2008	\$337.47	\$976.69
Address:	Industry Dr, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Sutherlands	09/29/2008	\$528.31	\$1,010.57
Address:	Marti Luther King Parkway, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Bank of America	09/30/2008	\$17.00	\$175.00
Address:	East Fry Blvd, Sierra Vista, Az 85635		Cash	
Category:	Overhead - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Miller, Dick	09/30/2008	\$1,680.00	\$1,680.00
Address:	4972 W Gleeson Rd, Elfrida, AZ 85610		Cash	
Occupation:	Farmer, Self			
Category:	Event Expenses - Event site rentals			
Name:	Frys Fuel	10/01/2008	\$75.00	\$222.80
Address:	Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Fuel			
Name:	Premier Graphics	10/03/2008	\$387.63	\$2,015.65
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Name:	Romisco Si9gns	10/03/2008	\$14.85	\$14.85
Address:	east second street, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Willcox Truck Plaza	10/03/2008	\$56.24	\$190.73
Address:	1190 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Travel - Fuel			
Name:	Willcox Truck Plaza	10/03/2008	\$65.02	\$190.73
Address:	1190 W Rex Allen Dr, Willcox, AZ 85643		Cash	
Category:	Travel - Fuel			
Name:	Cochise County Republican Committee	10/04/2008	\$45.00	\$545.00
Address:	Landmark Plaza, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Entertainment			
Name:	Jack in the box	10/04/2008	\$14.59	\$14.59
Address:	South Highway 92, Sierra Vista, AZ 85635		Cash	
Category:	Travel - Meals			
Name:	Walmart	10/05/2008	\$11.32	\$189.54
Address:	Hwy 90 Bypass, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Office supplies			
Name:	Benson Fuel	10/06/2008	\$70.00	\$338.82
Address:	460 E 4th St, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Name:	Circle K	10/06/2008	\$102.00	\$295.23
Address:	Fremont Street, Tombstone, AZ 85638		Cash	
Category:	Travel - Fuel			
Name:	KFC	10/06/2008	\$5.07	\$5.07
Address:	North Highway 90, Benson, AZ 85602		Cash	
Category:	Travel - Meals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walmart	10/06/2008	\$87.29	\$189.54
Address:	Hwy 90 Bypass, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	DTG	10/07/2008	\$39.95	\$39.95
Address:	E Hereford Road, Hereford, AZ 85615		Cash	
Category:	Overhead - Software			
Name:	Exxon	10/07/2008	\$78.09	\$78.09
Address:	E. Ajo Highway, Tucson, AZ 85701		Cash	
Category:	Travel - Fuel			
Name:	Loves	10/07/2008	\$7.63	\$7.63
Address:	West Mustang Blvd, Phx., AZ 85701		Cash	
Category:	Travel - Meals			
Name:	Secretary of State	10/07/2008	\$10.00	\$10.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Category:	Administration - Penalties/fines			
Name:	Super Stop	10/07/2008	\$83.00	\$203.00
Address:	5017 S Highway 92, Sierra Vista, AZ 85650		Cash	
Category:	Travel - Fuel			
Name:	Benson Fuel	10/08/2008	\$70.70	\$338.82
Address:	460 E 4th St, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Name:	Gas City	10/08/2008	\$60.00	\$60.00
Address:	North Highway 90, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Name:	Safeway	10/08/2008	\$175.62	\$175.62
Address:	East Fry Blvd, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Sutherlands	10/10/2008	\$280.65	\$1,010.57
Address:	Marti Luther King Parkway, Sierra Vista, AZ 85635		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Walmart	10/10/2008	\$29.09	\$189.54
Address:	Hwy 90 Bypass, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	Benson Fuel	10/14/2008	\$74.00	\$338.82
Address:	460 E 4th St, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			
Name:	Benson Fuel	10/14/2008	\$74.00	\$338.82
Address:	460 E 4th St, Benson, AZ 85602		Cash	
Category:	Travel - Fuel			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Sutherlands	10/14/2008	\$201.61	\$1,010.57
Address: Marti Luther King Parkway, Sierra Vista, AZ 85635		Cash	
Category: Miscellaneous - Hardware, lumber/rebar			
Name: Super Stop	10/15/2008	\$50.00	\$203.00
Address: 5017 S Highway 92, Sierra Vista, AZ 85650		Cash	
Category: Travel - Fuel			
Total of Operating Expenses		\$5,627.91	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$5,627.91	

